17-22445-rdd Doc 61-2 Filed 06/07/17 Entered 06/07/17 15:24:33 Exhibit B Sample Debtor Invoices To Customers Pg 1 of 19

# EXHIBIT B

Metro Newspaper Advertising Services, Inc.

Mail Payment to:

Versant Funding LLC

2500 N Military Trail

Suite 465

Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017 Due Date... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Page

Contract.... MTU 17 2

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NEWSPAPERS	SIZE	DATE	GROSS	NET
ALBANY HLD DEM./CORVALLIS GAZ	1/2 PAGEB&W For: 02/1	3/17 TO:02/	413.45 24/17	351.43
PO# 286690 AMARILLO GLOBE NEWS	1/2 PAGEB&W	12 Table 120 Table 1	360.19	306,16
PO# 287227	Harring 17 Harring 18 18 18 18 18 18 18 18 18 18 18 18 18	3/17ETO: 02/		
ANDERSON INDEPENDENT MAIL	1/2 PAGEB&W For: 02/1	\$/17_TO 02/	100.20	85.17
PO# 287228 APPLETON POST-CRESCENT	1/2 PAGEB&W For: 02/1	3/17 TO 02/	177.60 24/17	150.96
PO# 286332 ARIZONA DATLY STAR	1/2 PAGEB&W		583.47	495.95
PO# 286333 PROPERTY SUN	FOT 1.02/1	3/17-TO-02/		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/2 PAGE .B&W For: 02/1	 	359.33 24/17	305.43
ARIZONA REPUBLIC	1/2 PAGE.B&W For: 02/1	3/17:TO:02/	1,190.04 24/17	1,011.53
PO# 287018 ASHEVILLE CITIZEN-TIMES	1/2 PAGEB&W "For: 02/1	/17 TO 02/	147.74 24/17	125.58
	1/2 PAGEB&W For: 02/1	3/17 TO 02/	276.65 24/17	235.15
· · · · · · · · · · · · · · · · · · ·	1/2 PAGEB&W For: 02/1	3/17 TO 02/	386.93	328.89
1000年,1100年,1200年,2000年		11.5		ong Marian (1941) Marian kalang merupakan dan merupakan merupakan merupakan merupakan merupakan merupakan merupakan merupakan me

Sample Debtor Invoices To Customers Pg 3 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC

2500 N Military Trail

Suite 465

Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#... R2CG.91456

Invoice Date 3/03/2017 Due Date... 4/03/2017 Page

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

C Mark Control (Control Control Contro	R.O.P.			
NEWSPAPERS	SIZE	DATE	GROSS	STATE AND STATE
PO# 286334 BARABOO NEWS REPUBLIC	1/2 PAGE.B&W	/17:TO:02/	153.45 124/17	√. 3
PO#-287041 BATTLE CREEK ENQUIRER	1/2 PAGE.B&W For: 02/1		56.39 47.9	
PO# 2863377 PROPERTY OF THE PR	1/2 PAGEB&W		230.18	
PO# 286673 E BELLEVILLE NEWS DEMOCRAT	For: 02/1 1/2 PAGEB&W	-Mariney-Course of a	309.78	
PO# 286226 Figure 1 F	For; 02/1 1/2 PAGE.B&W	/17 TO 02/	24/17	
PO#_285341	For 102/1	3/17-TO-02/	新聞報告の19年9日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	en The te
BISMARCK TRIBUNE  PO# 286344	1/2 PAGEB&W For: 02/1	3/17 TO 02/	229.72 195.2 24/17	£
BLOOMINGTON PANTAGRAPH	1/2 PAGEB&W For: 02/1	/17 TO 02/	690.54 586.9 24/17	ć. 6
PO# 6674557 THE THE THE BOSTON GLOBE	1/2 PAGE.B&W For: 02/1	3/17 TO 02/	3,377.18 24/17 24/17	C
PO# 287016 BOSTON HERALD	1/2 PAGEB&W For: 02/1	) 17 TO 02/	665.68 565.8 24/17	
PO# 287042	1/2 PAGEB&W	141	18.58 15.7 24/17	:
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				

Metro Newspaper Adv	vertising Services, Inc.	
Mail Payment to:	Wire Transfer to:	
Versant Funding LLC 2500 N Military Trail	Versant Funding LLC Citibank, N.A.	Invoice
Suite 465	-	
Boca Raton, FL 33431	4	

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

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Invoice Date 3/03/2017

Due Date 4/03/2017

Due Date.... 4/03/2017 Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

NEWSPAPERS 1	SIZE	DATE	GROSS	NET
PO# 286982 GENERAL BURLINGTON TIMES NEWS	1/2 PAGEB&W For: 02/1	14 17 TO 02/	306.91 24/17/1 (2.17/1)	260.87
PO# 287015 BUTLER EAGLE	1/2 PAGEB&W	######################################	529.41 2 <b>4/17</b>	450.00
PO# 286387 ENTINEL CARLISLE SENTINEL	1/2 PAGE.B&W	717 (TO: 02/	281.33 24/17	239.13
PO# 286388 TO POWER STAR TRIBUNE	1/2 PAGEB&W	3/17.TO 02/	453.96 24/17	385.87
PPO# 287231 COURTER POST	1/2 PAGEB&W For: 02/1:	######################################	187.47 24/17	159.35
*CHICAGO TRIBUNE	1/2 PAGEB&W	######################################	2,122.40 24/17/1	1,804.04
PO# 287050 CHILLICOTHE GAZETTE	1/2 PAGEB&W For: 02/1.	/17 TO 02/	39.31 24/17	33.41
PO# 287051 TIME TO THE CINCINNATI ENQUIRER	1/2 PAGEB&W For: 02/1		1341 540.33	459.28
PO# 287014 CLARKSBURG EXPONENT	1/2 PAGEB&W		360.00 24/17	306.0C
	1/2 PAGEB&W		53.47	45.45

Sample Debtor Inv Metro Newspaper Ad	oices To Customers Pg 5 of 19 vertising Services, Inc.	
Mail Payment to:	Wire Transfer to:	
Versant Funding LLC	Versant Funding LLC	Invoice
2500 N Military Trail	Citibank, N.A.	
Suite 465		
Boca Raton, FL 33431		

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Page

Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

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NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 286296 CLEVELAND PLAIN DEALER	1/2 PAGE. B&W	717 <b>T</b> O 027	3,756.86 24/17	3,193.33
PO# 286660 COLUMBIA STATE	   impact the page		390.78	332.16
PO# 2863912 COLUMBUS TELEGRAM	Formon/1	3/17#TO-027		
PO# 286392	1/2 PAGEB&W	3/17 TO 02/	196.93 24/17	167.35
COOS BAY WORLD	1/2 PAGE. B&W For: 102/1	3/17 TO 02/	242.96 24/17	206.52
PO# 287013  DAYTON DAILY NEWS (OH)	1/2 PAGE .B&W	12 44 E 1477TO 02/	405.84 24/17-17-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	344.96
PO# 286393 DECATUR HERALD & REVIEW	1/2 PAGEB&W For: 02/1	7/17 TO 02/	249.08 24/17	211.72 12.45.00 minutes
PO# 286303 DELAWARE COUNTY DAILY TIMES	1/2 PAGEB&W	3/17-T0-02/	186.94 24/17 ( )	158.9(
PO# 287296 TILLING PAPERS COMBO	1/2 PAGEB&W For: 02/1	/17 TO 02/	2,629.67 24/17	2,235.22
PO# 287054 DETROIT NEWS & FREE PRESS	1/2 PAGE.B&W	3/17 TO 02/	1,618.11 24/17	1,375.39
PO# 286396 ELKO DAILY FREE PRESS	1/2 PAGEB&W For: 02/1		179.02	152.1'

Sample Debtor Inventor Newspaper Adv	oices To Customers Pg 6 of 19 vertising Services Inc.	
Mail Payment to:	Wire Transfer to:	
Versant Funding LLC	Versant Funding LLC	Invoice
2500 N Military Trail	Citibank, N.A.	
Suite 465	,	
Boca Raton, FL 33431		

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Page

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Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

State Control of A. Chile the Market and Reserved September 1980 and 1980 a	R.O.P.	4 to		
NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 287243 EVANSVILLE COURTER & PRESS	1/2 PAGEB&W	17 TO 02/	213.96 24/17	181.87
PO# 287012 11 Property FARGO FORUM	1/2 PAGEB&W For: 02/1	**************************************	567.78 24/17	482.61
PO# 287007	1/2 PAGEB&W		306.91	260.87
PO# 286407 TRIBUNE	For: 02/1 Feeding Page 1/2 PAGE.B&W		89.52	76.09
PO# 287244 FT COLLINS COLORODON	For: 02/1 1/2 PAGEB&W	*/17 TO 02/	24/17: 24/17: 24/17: 25/24	73.17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PO# 286974 STATE SUN SENTINEL	中国 FoT 702/1 1/2 PAGEB&W	3/17-TO 02/	24/17/hip - 100 -	
PO# 287004 PHILADELPHIA NEWSPAPER	For 02/1	3/17 TO 02/	882.55 24/17	750.17
GREATER PHILADELPHIA NEWSPAPER  PO# 287245	1/2 PAGEB&W	3/17 TO 02/		434.05
GREEN BAY PRESS GAZETTE	1/2 PAGEB&W For: 02/1	3/17 TO 02/	308.35 24/17	262.10
PO# 287002 THE CORD GREENSBORO NEWS RECORD	1/2 PAGEB&W For: 02/1	/17 TO 02/	940.98	799.83
PO# 286411 HANFORD SENTINEL	1/2 PAGEB&W	3/17 TO '02/	370.20 24/17	314.67

Metro Newspaper Advertising Services, Inc.

Mail Payment to:

Versant Funding LLC

2500 N Military Trail

Suite 465

Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017 Due Date... 4/03/2017

Client.... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Page

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Contract.... MTU 17 2

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NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 1286237 HARRISBURG PATRIOT NEWS	1/2 PAGE . B&W	3/17#TO:02/	862.00 24/17	732.70
PO# 286969 THE PROPERTY OF T	1/2 PAGEB&W For: 02/1	3/17/TO 02/	迎示 正式把一页非 珠 ≥ 912.99 24/17.計畫 47-51年	776.04
PO# 287249 HATTIESBURG AMERICAN	1/2 PAGEB&W		41.33	35.13
PO# 286697 HAZELTON STANDARD SPEAKER	1/2 PAGEB&W		24/17/11 11 11 11 11 11 11 11 11 11 11 11 11	125.47
TPO# 286970  HOUSTON CHRONICLE	For: 502/1	3/17/TO 02/	24/17 · · · · · · · · · · · · · · · · · · ·	1,597.14
(宋/宋] (宋)	For: 02/1	17 TO 02/	24/17	1,59/.14
INDIAN RIVER PRESS JOURNAL	1/2 PAGEB&W For: 02/1	/17-TO 02/	105.41 24/17	89.6C
PO# 6691689 INDIANAPOLIS STAR	1/2 PAGE. B&W For: 02/1	3/17 TO 02/	630.45 24/17	535.88
PO# 287062 PARION LEDGER	1/2 PAGEB&W For: 02/1	3/17 TO 02/	218.11 2 <b>4/1</b> 7	185.39
PO# 2872521 32 4 FOR THE PROPERTY OF THE PROPE	1/2 PAGE. B&W		56.73 24/17	48.22
PO# 286675 KANSAS CITY STAR	1/2 PAGEB&W			
1. 1、2. 1、2. 1、1. 1、1. 1、1. 1、1. 1、1. 1、				

Sample Debtor Invoices To Customers Pg 8 of 19

Metro Newspaper Advertising Services; Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC
2500 N Military Trail
Suite 465
Boca Raton, FL 33431

Suite Metro Newspaper Advertising Services; Inc.

Wire Transfer to:

Versant Funding LLC
Citibank, N.A.

Suite 465

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017 Due Date... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

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Contract.... MTU 17 2

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NEWSPAPERS	SIZE	DATE	GROSS	NET.
PO# 287063; FINE SENTINEL	1/2 PAGEB&W För: 02/1	Z17-T0-02/	370.86 24/17	315.23
PO# 287254 DAILY ADVERTISER	1/2 PAGE.B&W For: 02/1	/17 TO 02/	106.35 24/17:15:34	90.40
PO# 287257 LANCASTER EAGLE GAZETTE	1/2 PAGE.B&W For: 02/1:	######################################	38.96 24/17	33.12
PO# 286306 PEP/NORRISTOWN TMS	1/2 PAGE.B&W	/17_TO:02/	114.26 24/17-11-11	97.12
PO# 287259 TATE JOURNAL	1/2 PAGEB&W For: 02/1:	/17 TO 02/	143.73 24/17	122.17
IPO# 286993 FIRST SLAND	1/2 PAGE.B&W	/ <b>17_TO</b> _02/	640.00 24/17####################################	544.00
PO# 286424 LINCOLN JOURNAL STAR	1/2 PAGE.B&W For: 02/1:	3/17 TO 02/	523.98 24/17	445.38
PO# 286992 LNP-ALWAYS LANCASTER	1/2 PAGEB&W	3/17 TO 02/	418.62 24/17	355.83
PO# 286425 TOTAL PROPERTY LOMPOC RECORD	1/2 PAGEB&W For: 02/1	3/17 TO 02/	153.45 24/17	130.43
PO# 286429 LONGVIEW DAILY NEWS			287.73	244.57

Sample Debtor Invoices To Customers Pg 9 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC
2500 N Military Trail
Suite 465
Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Page

Contract.... MTU 17 2

	R.O.P.			
NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 286304 THE HER BUT THE PARTY OF T	1/2 PAGEB&W For: 02/1	1/17 TO 02/	124.51 24/17	105.83
PO# 6692403 LES NEWSPAPER GROUP	1/2 PAGE.B&W	######################################	1,262.16 2 <b>4/17</b> 1 1 2 2 3 2 4	1,072.84
PO#:286972 LOS ANGELES TIMES	1/2 PAGE. B&W		4,412.42 24/17	3,750.56
PO# 287064 COURIER JOURNAL	1/2 PAGEB&W	3/17-TO-02/	671.02 24/17	570.37
PO# 286691 LUBBOCK AVALANCHE JOURNAL	1/2 PAGEB&W	3/17*TO 02/	152.81 24/17:	129.89
PO# 286307	1/2 PAGEB&W For: 02/1	3/17 TO 02/	214.53 24/17	182.35
PO# 287263 MANITOWOC HERALD TIMES REPORTR	1/2 PAGEB&W - For: 02/1		49.28	41.85
PO# 287265 MANSFIELD NEWS JOURNAL	1/2 PAGEB&W For: 02/1		85.44	72.62
PO# 287267 MARION STAR		<b>中方本理域</b>	28.85 24/17	
PO# 286432 MASON CITY GLOBE GAZETTE	1/2 PAGE.B&W	3/17 TO 02/	147.06	125.0(

Sample Debtor Invoices To Customers Pg 10 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC

2500 N Military Trail
Sulte 465
Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Page

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Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

WEST CHESTER PA 19380	R.O.P.			
NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 286436TE MATTOON JOURNAL GAZETTE	1/2 PAGEB&W For: 02/1	/17_TO:02/	.]%.16]	179.35
PO# 286437 MAYSVILLE LEDGER INDEPENDENT	1/2 PAGE.B&W	в/17 то <u>02</u> 7	179.02 24/17	152.17
PO# 287266 MERCIAL APPEAL	1/2 PAGE.B&W For: 502/1	3/17: TO: 02/	377.13 24/17:51:51	320.56
PO# 2870017 THE PROPERTY OF TH	1/2 PAGE.B&W	3/17 TO 02/	463.01 24/17	393.56
PO# 286678 FIRE THE PROPERTY OF THE PROPERTY O	1/2 PAGEB&W For: 02/1	//////////////////////////////////////	2,157.78 24/17	1,834.11
PO# 287268 MILWAUKEE JOURNAL SENTINEL	1/2 PAGEB&W	/17 TO 02/	883.12 24/17,5	750.65
PO# 287065 STAR	1/2 PAGEB&W For: 02/1	3/17 TO 02/	94.13 24/17 - 1	80.01
PO# 286308  MOUNT PLEASANT MORNING SUN	1/2 PAGEB&W		*	51.50
PO# 6676110 MUNCIE STÄR PRESS	1/2 PAGEB&W		95.01 2 <b>4/1</b> 7	80.76
PO# 287273 MURFREESBORO DAILY NEWS JRNL			45.53	

# 17-22445-rdd Doc 61-2 Filed 06/07/17 Entered 06/07/17 15:24:33 Exhibit B Sample Debtor Invoices To Customers Pg 11 of 19

Campio Dobtor involo		
Metro Newspaper Adver	rtising Services, Inc.	
Mail Payment to:	Wire Transfer to:	
Versant Funding LLC	Versant Funding LLC	Invoice
2500 N Military Trail	Citibank, N.A.	
Suite 465		
Boca Raton, FL 33431		

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Page 10

Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

- 1 TO 21	R.O.P.			
NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 286440 COUNTY OF THE PROPERTY OF THE PROPE	1/2 PAGEB&W For: 02/1	\$/17.TO 02/	29.42 24/17	25.01
PO#:286996 N.E. MISSISSIPPI DAILY JRNL	1/2 PAGEB&W	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,032.74	877.83
PO# 287271 NAPLES DAILY NEWS	1/2 PAGEB&W		202.53	172.15
PO# 6668561 POWNER REGISTER	For 102/1 1/2 PAGEB&W		24/1740 14 14 14 14 14 14 14 14 14 14 14 14 14	213.73
PO# 287071	製品語 ( <b>For</b> ) (902/1)	3/17 TO 02/	24/17	
NEWARK ADVOCATE  PO# 286229	1/2 PAGE.B&W		56.80 24/17	48.28
NEWARK STAR LEDGER	1/2 PAGE. B&W	3/17 TO 02/		738.02
PO# 286981 NORFOLK VIRGINIAN PILOT	1/2 PAGEB&W For: 02/1	/17:TO 02/	951.00 24/17	808.35
PO# 286991	1/2 PAGEB&W For: 02/1	/17 TO 02/	483.38 24/17	410.87
PO# 286990 OF THE TRIBUNE NORTH ANDOVER EAGLE TRIBUNE	1/2 PAGEB&W 	8/17 TO 02/	941.18 24/17	800.00
PO# 286312 OAKLAND PRESS	1/2 PAGEB&W	3/17 TO 02/	199.49 24/17	169.57
				İ

Sample Debtor Invoices To Customers Pg 12 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC

2500 N Military Trail
Suite 465
Boca Raton, FL 33431

Invoice#.... R2CG.91456

Page 11

Invoice Date 3/03/2017 Due Date... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

R.O.P.

R2C GROUP 121 NORTH WALNUT SUITE 100 WEST CHESTER PA 19380

NEWSPAPERS	SIZE	DATE	GROSS	NET.
PO# 286445 ORANGEBURG TIMES & DEMOCRAT	1/2 PAGEB&W	1/17 TO 02/	. 294.12 24/17	250.0C
PO# 286973 W ORLANDO SENTINEL	1/2 PAGE. B&W		1,590.24 24/17	1,351.70
PO# 6676447	1/2 PAGEB&W For: 02/1	3/17/TO 02/	49.04 24/17: 12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	41.68
PO# 286593 JULIAN PARK HILLS JOURNAL	1/2 PAGEB&W For: 02/1	* # # # # # # # # # # # # # # # # # # #	217.39 24/17	184.78
PO# 287011 PARK RAPIDS ENTERPRISE	1/2 PAGEB&W	#121111111 3/17:T0 02/	767.26 24/1744 million	652.17
PO# 287274 PENSACOLA NEWS JOURNAL	1/2 PAGEB&W For: 02/1	3/17-TO 02/	164.56 24/17	139.88
PO# 286988 PHILADELPHIA INQUIRER/DLY NEWS	1/2 PAGEB&W	\$/17.TO 02/	1,415.34 24/17	1,203.04
PO# 286699 POCONO TIMES	1/2 PAGEB&W For: 02/1	3/17 TO 027	204.60	173.92
PO# 287276 Held Frank Port Huron Times Herald	1/2 PAGEB&W	3/17 TO 02/	75.35	64.05
PO# 286605 PORTAGE DAILY REGISTER	1/2 PAGEB&W		13.00	11.0
为"自然"的"自然"的"自然"的"自然"的"自然"的"自然"的"自然"的"自然"的	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , , ,	<b>2 1 1 1 1 1 1 1 1 1 1</b>	

Sample Debtor Invoices To Customers Pg 13 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC

2500 N Military Trail

Suite 465

Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

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Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

WEST CHESTER PA 19300	R.O.P.			
NEWSPAPERS	SIZE	DATÉ	GROSS	NET
PO# 286313 CELE TO THE POTTS TOWN MERCURY	1/2 PAGEB&W	/17/TO 02/	114.09 24/176	96.98
PO# 286701  POTTSVILLE REPUBLICAN HERALD	1/2 PAGEB&W For: 02/13	/17,TO.02/	190.21 24/17	161.68
PO# 286609 CITY TIMES	1/2 PAGEB&W FOT, 02/1	12 TO 02/	295.38 24/17	251.07
PO# 286612 RACINE JOURNAL TIMES	1/2 PAGEB&W For: 02/1	/17 TO 02/	326.08 24/17a P 1	277.17
PO# 1286616 PURNAL PROPERTY OF THE PROPERTY OF	1/2 PAGEB&W	(17. <b>1</b> 0 -02/	280.62 2 <b>4/</b> 17	238.53
PO# 287073 REDDING RECORD SEARCHLIGHT	1/2 PAGEB&W	/17+TO_02/	104.56 24/17	88.88
PO# 286986 RICHMOND TIMES DISPATCH	1/2 PAGEB&W For: 02/1	/17 TO 02/	1,332.40 24/17	1,132.54
PO# 287078 SALISBURY DAILY TIMES	1/2 PAGEB&W For: 02/1	}17 <b>t</b> 0 02/	67.54 24/17	57,41
PO# 286621 SANTA MARIA TIMES	1/2 PAGEB&W For: 02/1	/17 TO 02/	326.08 24/17	277.15
PO# 286685 The same services of the same services o	1/2 PAGEB&W For: 02/1	8/17 TO 02/	293.93 24/17	249.84
1. 10 10 10 10 10 10 10 10 10 10 10 10 10				

Sample Debtor Invoices To Customers Pg 14 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to:

Versant Funding LLC

2500 N Military Trail

Suite 465

Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT :

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Page 13

Invoice Date 3/03/2017 Due Date... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

R.O.P.							
NEWSPAPERS	SIZE	DATE	GROSS	NET			
PO# 286704 Cinciple SCRANTON TIMES	1/2 PAGEB&W	3/17, TO 02/5	374.65 24/17	318.45			
PO# 287278 TIMES	1/2 PAGE. B&W		150.88	128.25			
TPO# 287279 TO NEWS	For: 02/1	3/17 FO 02/	24/17 = = = = = = = = = = = = = = = = = = =	8.15			
1 3 4 2 4 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	For: 02/1	/17 TO 02/	2 <b>4/1.76</b>				
SIOUX CITY JOURNAL	TO SECTION FOR EASIER LOSS FOR THE A CONTROL OF A SEC.	3/17 TO 02/	528.13 24/17.11 - 14.11	448.91			
PO# 286225 TIMES SOUTH JERSEY TIMES	1/2 PAGEB&W	3/17,TO:02/	97.66 24/17 - 1871 - 1875	83.01			
PO# 286681 ST AUGUSTINE RECORD	1/2 PAGE. B&W For: 02/1	3/17 TO -02/	361.76 24/17 - 1 15	307,5C			
PO# 286615 ST LOUIS POST DISPATCH	1/2 PAGEB&W	3/17 TO 02/	1,961.31 24/17	1,667.11			
PO# 287080 ST LUCIE COUNTY YOUR NEWS	1/2 PAGEB&W	3/17 TO 02/	108.41 24/17	92.15			
PO# 287082 STUART NEWS	1/2 PAGEB&W For: 02/1	3/17 TO 02/	91.20 24/17	77.52			
PO# 286680 TACOMA NEWS TRIBUNE	1/2 PAGE.B&W For: 02/1	3/17 TO 02/	323.05 24/17	274.59			

Sample Debtor Invoices To Customers Pg 15 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to: Wire Transfer to:

Versant Funding LLC Versant Funding LLC Invoice
2500 N Military Trail Citlbank, N.A.

Suite 465

Boca Raton, FL 33431

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Page 14

Due Date.... 4/03/2017 Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

R2C GROUP 121 NORTH WALNUT SUITE 100 WEST CHESTER PA 19380

20 To the Albert Control of the Manual Company of the Manual Control of the Contr	R.O.P.			
NEWSPAPERS	SIZE	DATE	GROSS	NET
TAMPA BAY TIMES	1/2 PAGEB&W	442- <b>4</b> 0-702/	3,104.85 24/17	2,639.12
PO# 287070	1/2 PAGEB&W		426.80	362.78
PO# 286319 THE TRENTONIAN	For: 02/1 The Processing	717 TO 02/		
	1/2 PAGEB&W	- 3	126.96 24/17	107.92
PO# 286635 TIMES OF NW INDIANA	1/2 PAGE.B&W	8/17 TO 02/	619.96 2 <b>4/1</b> 7	526.97
PO#:286686 TOPEKA CAPITAL JOURNAL	1/2 PAGE. B&W	1773 TO 02/	197.74 197.74 24/17	168.08
PO# 286317 TORRINGTON REGISTER CITIZEN	1/2 PAGE.B&W	/17 To 02/	20.55 2 <b>4/</b> 17	17.47
PO# 286636 TWIN FALLS TIMES NEWS	1/2 PAGEB&W For: 02/1	#/17 TO 02/	402.81 24/17	342.39
PO# 287085 FILE JOURNAL THE PROPERTY OF THE PR	1/2 PAGE.,B&W	3/17 TO 02/	53.44 24/17	45.42
PO# 286637 WATERLOO CEDAR FALLS COURIER	1/2 PAGEB&W For: 02/1	3/17 TO 02/	690.54 24/17	586.96
PO# 286320 WEST CHESTER DAILY NEWS	1/2 PAGE.B&W For: 02/1	/17 TO 02/	126.60 24/17	107.61
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Sample Debtor Invoices To Customers Pg 16 of 19

Metro Newspaper Advertising Services, Inc.

Mail Payment to:

Versant Funding LLC

2500 N Military Trail

Suite 465

Boca Raton, FL 33431

R2C GROUP

SUITE 100

121 NORTH WALNUT

WEST CHESTER PA 19380

Invoice#.... R2CG.91456

Invoice Date 3/03/2017

Page 15

Due Date.... 4/03/2017

Client..... MUTUAL OF OMAHA

Product.... MOO SAL PRINT CONTROL

Contract.... MTU 17 2

Book to find of the ALA, AND EXCLUSIVE RESERVATION OF SERVICE MANAGEMENT AND AND AND AND AND AND AND AND AND A	R.O.P.			
NEWSPAPERS	SIZE	DATE	GROSS	NET
PO# 287289 For The State of The Wichita Falls times record new	1/2 PAGEB&W	717 TO 02/	94.73 24/17	80.52
PO# 286707. WILKES BARRE CITIZEN VOICE	1/2 PAGEB&W		256.78	218.26
TPO# 286321 W HERALD	FOT 102/1 1/2 PAGE.B&W	**************************************	24/17/11/11/11/11/11/11/11/11/11/11/11/11/	190.72
TO 1286978	For; 02/1	/17:TO-02/	24/17/2011 11/2011 33/21/2012 11/2012	
WINSTON-SALEM JOURNAL PO# 286641	1/2 PAGE. B&W	3/17-TO-02/	610.80 24/17	519.18
WISCONSIN STATE JOURNAL	1/2 PAGEB&W	3/17 TO 02/	830.59 24/17	706.00
PO# 1286708 WYOMING COUNTY PRESS EXAMINER	1/2 PAGE. B&W For: 02/1	#157174.5% 3/174T0 102/	59.80 24/17/	50.83
PO# 287087 ZANESVILLE TIMES RECORDER	1/2 PAGEB&W		55.80	47.43
*INVOICE TOTAL  PLEASE PAY THIS AMOUNT	For: 02/1		74,469.59	63,299.11
*** PLEASE PAY METRO DIR	ECTLY, NOT	ITS PUBL	ICATIONS ***	63,299.11
PLEASE PAY THIS AMOUNT  *** PLEASE PAY METRO DIR			表的是 <b>的形态</b> 的是	
Toy to me				. :**

Sample Debtor Invoices To Customers Pg 17 of 19

Metro Newspaper Advertising Services, Inc. Wire Transfer to: Overnight Payment to: Mail Payment to: Invoice Citibank, N.A. First Data-RemitCO 1 RXR Plaza 330 Madison Ave 1150 South Ave Wholesale Lockbox - Lower Tel#: New York, NY 10017 Suite 201 Lockbox 10430 212-576-9505 Staten Island, NY 10314 Uniondale, NY 11555

Invoice#... PENF.91514
Invoice Date 3/31/2017

Due Date.... DUE UPON RECEIPT Client..... PENFED CREDIT UNION

Page

PENTAGON FEDERAL CU ATTN: ACCOUNTS PAYABLE PO BOX 247027 OMAHA, NE 68124

NEWSPAPER	SIZE	DATE	PRODUCT	NET
CHICAGO SUN TIMES	1/2 PAGE4/C	3/16/2017	MULTI PRODUCT	.00
	1/2 PAGE4/C	3/16/2017	MULTI PRODUCT	1,405.46
SAN FRANCISCO EXAMINER	FULL PAGE. 4/C	3/16/2017	MULTI PRODUCT	1,400.00
CLARKSVILLE LEAF CHRONICLE	FULL PAGE4/C	3/17/2017	MULTI PRODUCT	390,88
EL NUEVO DIA (PUERTO RICO)	1/2 PAGE. 4/C	3/17/2017	MULTI PRODUCT	2,907.07
HONOLULU STAR ADVERTISER	1/4 PAGE4/C	3/17/2017	MULTI PRODUCT	1,569.35
KILLEEN DAILY HERALD	1/2 PAGE. 4/C	3/17/2017	MULTI PRODUCT	1,028.62
NORTHWEST FLORIDA DAILY NEWS	1/2 PAGE4/C	3/17/2017		630.43
SAN FRANCISCO CHRONICLE	1/4 PAGE4/C	3/17/2017		2,856.95
SAN FRANCISCO EXAMINER	FULL PAGE .4/C	3/17/2017	MULTI PRODUCT	.00
ATLANTA JOURNAL-CONSTITUTION	1/4 PAGE4/C	3/18/2017	MULTI PRODUCT	2,264.02
CHICAGO SUN TIMES	1/2 PAGE4/C	3/18/2017	MULTI PRODUCT	1,600.00
EL NUEVO DIA (PUERTO RICO)	FULL PAGE .4/C	3/18/2017	MULTI PRODUCT	4,937.88
	1/2 PAGE. 4/C	3/18/2017		1,483.72
HONOLULU STAR ADVERTISER	1/4 PAGE4/C	3/18/2017		1,384.73
KILLEEN DAILY HERALD	1/2 PAGE4/C	3/18/2017		1,028.62
LOS ANGELES TIMES	1/4 PAGE4/C	3/18/2017	MULTI PRODUCT	6,834.13
NEW YORK DAILY NEWS	1/2 PAGE4/C	3/18/2017		1,185.18
NORTHWEST FLORIDA DAILY NEWS	1/2 PAGE4/C	3/18/2017		630.43
PACIFIC DAILY NEWS	1/4 PAGE 4/C	3/18/2017		1,277.00
SAN ANTONIO EXPRESS-NEWS	1/4 PAGE4/C	3/18/2017		1,506.52
₩-U-T SAN DIEGO	1/4 PAGE4/C	3/18/2017		871.20
ATLANTA JOURNAL-CONSTITUTION	1/4 PAGE4/C	3/19/2017		4,212.80
CHICAGO SUN TIMES	1/2 PAGE4/C	3/19/2017		1,600.00
CLARKSVILLE LEAF CHRONICLE	FULL PAGE 4/C	3/19/2017		839.12
EL NUEVO DIA (PUERTO RICO)	FULL PAGE 4/C	3/19/2017		5,177.38
HONOLULU STAR ADVERTISER	1/4 PAGE4/C	3/19/2017		2,087.49
KILLEEN DAILY HERALD	1/2 PAGE4/C	3/19/2017		1,133.18
NEW YORK DAILY NEWS	1/2 PAGE4/C	3/19/2017		1,185.18
NORTHWEST FLORIDA DAILY NEWS	FULL PAGE4/C	3/19/2017		1,260.86
PACIFIC DAILY NEWS	1/4 PAGE4/C	3/19/2017		1,277.00
SAN ANTONIO EXPRESS NEWS	1/4 PAGE .4/C	3/19/2017	1	3,916.96
SAN FRANCISCO EXAMINER	FULL PAGE4/C	3/19/2017		1,400.00
📯 u-T SAN DIEGO 🔭 🖟 🖂 🛗 🔭 🖟 🖟	1/4 PAGE4/C	3/19/2017	Į.	1,158.40
ATLANTA JOURNAL-CONSTITUTION	1/4 PAGE .4/C	3/20/2017		1,731.31
CLARKSVILLE LEAF CHRONICLE	FULL PAGE4/C	3/20/2017		390.88
LOS ANGELES TIMES	1/4 PAGE4/C	3/20/2017		4,920.49
NEW YORK DAILY NEWS	1/2 PAGE4/C	3/20/2017		1,185.18
SAN ANTONIO EXPRESS-NEWS	1/4 PAGE4/C	3/20/2017		.00
SAN FRANCISCO CHRONICLE	1/4 PAGE4/C	3/20/2017	The state of the s	2,856.95
U-T SAN DIEGO	1/4 PAGE4/C	3/20/2017	MULTI PRODUCT	871.20
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Metro	Ample Debtor Invoices To Ci	vices, Pg 18 of 19	
Mail Payment to:	Overnight Payment to:	Wire Transfer to:	Invoice
1 RXR Plaza	First Data-RemitCO	Citibank, N.A.	Illivoice
Wholesale Lockbox - Lower	1150 South Ave	330 Madison Ave	Tel#:
Lockbox 10430	Suite 201	New York, NY 10017	212-576-9505
Uniondale, NY 11555	Staten Island, NY 10314	0	

Invoice#.... PENF.91514

Invoice Date 3/31/2017

Due Date.... DUE UPON RECEIPT Client..... PENFED CREDIT UNION

Page

PENTAGON FEDERAL CU ATTN: ACCOUNTS PAYABLE

PO BOX 247027 OMAHA, NE 68124

		DATE	PRODUCT	NET
NEWSPAPER	SIZE	DATE	PRODUCT	14-1
CHICAGO SUN TIMES	1/2 PAGE4/C	3/23/2017	MULTI PRODUCT	.00
LA PRENSA FL	1/2 PAGE4/C	3/23/2017	MULTI PRODUCT	1,405.46
SAN FRANCISCO EXAMINER	FULL PAGE . 4/C	3/23/2017	MULTI PRODUCT	1,400.00
CLARKSVILLE LEAF CHRONICLE	FULL PAGE. 4/C	3/24/2017		390.88
EL NUEVO DIA (PUERTO RICO)	1/2 PAGE4/C	3/24/2017	MULTI PRODUCT	2,907.07
HONOLULU STAR ADVERTISER	1/4 PAGE4/C	3/24/2017	MULTI PRODUCT	1,569.35
KILLEEN DAILY HERALD	1/2 PAGE 4/C	3/24/2017	MULTI PRODUCT	1,028.62
NORTHWEST FLORIDA DAILY NEWS	1/2 PAGE4/C	3/24/2017	MULTI PRODUCT	630.43
SAN FRANCISCO CHRONICLE	1/4 PAGE4/C	3/24/2017	MULTI PRODUCT	2,856.95
SAN FRANCISCO EXAMINER	FULL PAGE4/C	3/24/2017	MULTI PRODUCT	.00
ATLANTA JOURNAL-CONSTITUTION	1/4 PAGE4/C	3/25/2017	MULTI PRODUCT	2,264.02
CHICAGO SUN TIMES	1/2 PAGE4/C	3/25/2017	MULTI PRODUCT	1,600.00
EL NUEVO DIA (PUERTO RICO)	FULL PAGE 4/C	3/25/2017	MULTI PRODUCT	4,937.88
EL SENTINEL (ORLANDO)	1/2 PAGE4/C	3/25/2017	. MULTI PRODUCT	1,483.72
HONOLULU STAR ADVERTISER	1/4 PAGE4/C	3/25/2017	MULTI PRODUCT	1,384.73
KILLEEN DAILY HERALD	1/2 PAGE 4/C	3/25/2017	MULTI PRODUCT	1,028.62
LOS ANGELES TIMES	1/4 PAGE 4/C	3/25/2017	MULTI PRODUCT	6,834.13
NEW YORK DAILY NEWS	1/2 PAGE 4/C	3/25/2017	MULTI PRODUCT	1,185.18
NORTHWEST FLORIDA DAILY NEWS	1/2 PAGE 4/C	3/25/2017	MULTI PRODUCT	630.43
PACIFIC DAILY NEWS	1/4 PAGE 4/C	3/25/2017	MULTI PRODUCT	1,277.00
SAN ANTONIO EXPRESS-NEWS	1/4 PAGE 4/C	3/25/2017		1,506.52
U-T SAN DIEGO	1/4 PAGE 4/C	3/25/2017		871.20
ATLANTA JOURNAL-CONSTITUTION	1/4 PAGE4/C	3/26/2017	MULTI PRODUCT	4,212.80
CHICAGO SUN TIMES	1/2 PAGE4/C	3/26/2017		1,600.00
CLARKSVILLE LEAF CHRONICLE	FULL PAGE 4/C	3/26/2017		839.12
EL NUEVO DIA (PUERTO RICO)	FULL PAGE. 4/C	3/26/2017	MULTI PRODUCT	5,177.38
HONOLULU STAR ADVERTISER	1/4 PAGE4/C	3/26/2017		2,087.49
KILLEEN DAILY HERALD	1/2 PAGE 4/C	3/25/2017		1,133.18
NEW YORK DAILY NEWS	1/2 PAGE4/C	3/26/2017		1,185.18
NORTHWEST FLORIDA DAILY NEWS	FULL PAGE 4/C	3/26/2017		1,260.86
PACIFIC DAILY NEWS	1/4 PAGE. 4/C	3/26/2017		1,277.00
SAN ANTONIO EXPRESS-NEWS	1/4 PAGE4/C	3/26/2017	MULTI PRODUCT	3,916.96
SAN FRANCISCO EXAMINER	FULL PAGE . 4/C	3/26/2017		1,400.00
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ATLANTA JOURNAL-CONSTITUTION	1/4 PAGE .4/C	3/27/2017	MULTI PRODUCT	1,731.31
CLARKSVILLE LEAF CHRONICLE	FULL PAGE 4/C	3/27/2017	MULTI PRODUCT	390.88
LOS ANGELES TIMES	1/4 PAGE4/C	3/27/2017	MULTI PRODUCT	4,920.49
NEW YORK DAILY NEWS	1/2 PAGE. 4/C	3/27/2017	MULTI PRODUCT	1,185.18
SAN ANTONIO EXPRESS-NEWS	1/4 PAGE4/C	3/27/2017		.00
SAN FRANCISCO CHRONICLE	1/4 PAGE4/C	3/27/2017	MULTI PRODUCT	2,856.95
U-T SAN DIEGO	1/4 PAGE 4/C	3/27/2017		871.20
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S	ample Debtor Invoices To C	Customers Pg 19 of 19	
Metro Mail Payment to:	Newspaper Advertising Se Overnight Payment to:	Wire Transfer to:	Invoice
1 RXR Plaza Wholesale Lockbox – Lower Lockbox 10430 Uniondale, NY 11555	First Data-RemitCO 1150 South Ave Suite 201 Staten Island, NY 10314	Citibank, N.A. 330 Madison Ave New York, NY 10017	Tel#: 212-576-9506

Invoice#.... PENF.91514
Invoice Date 3/31/2017

Due Date.... DUE UPON RECEIPT Client..... PENFED CREDIT UNION

Page

3

PENTAGON FEDERAL CU ATTN: ACCOUNTS PAYABLE

PO BOX 247027 OMAHA, NE 68124

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	*INVOICE TO	TAL							150	,198.60
	PLEASE PAY	1	AMOUNT						150	,198.60
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